

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	)	Chapter 7
	)	
INNOVATIVE MECHANICAL SERVICES, INC.,	)	No. 05 B 30909
	)	
Debtor(s).	)	Judge Manuel Barbosa

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A", and a copy of the Order Awarding Additional Compensation is attached as Exhibit "A-1".

Trustee's Distribution Report is attached as Exhibit "B" and Trustee's First Supplemental Distribution Report is attached as Exhibit "B-1"..

All checks have been cashed. Form II with a zero balance is attached as Exhibit "C".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

DATE: January 9, 2008

TRUSTEE

/s/ Charles J. Myler  
Charles J. Myler

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:

INNOVATIVE MECHANICAL SYSTEMS, INC.

Debtor.

) Chapter 7  
)  
) No. 05 B 30909  
)  
) Judge Manuel Barbosa

**ORDER AWARDING COMPENSATION AND EXPENSES**

THIS MATTER BEING HEARD on the Trustee's final request for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's final request for the allowance of fees and expenses are allowed as follows;

1.	Trustee's compensation	\$3,970.01
2.	Trustee's expenses	<u>67.52</u>
	<b>TOTAL</b>	<b>\$4,037.53</b>

IT IS FURTHER ORDERED that the request for compensation and expenses are allowed as follows:

1.	Attorneys for the Trustee	
	a. Compensation	\$13,710.00
	b. Expenses	0.00
2.	Accountants for the Trustee	
	a. Compensation	0.00
	b. Expenses	0.00
3.	Other professional	
	a. Compensation	0.00
	b. Expenses	<u>0.00</u>
	<b>TOTAL</b>	<b>\$13,710.00</b>

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2007.

ENTERED:  
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT

A

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Chapter 7  
 )  
INNOVATIVE MECHANICAL SYSTEMS, INC. ) No. 05 B 30909  
 )  
Debtor. ) Judge Manuel Barbosa

**ORDER AWARDING COMPENSATION AND EXPENSES**

THIS MATTER BEING HEARD on the Trustee's supplemental request for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS ORDERED that the request for compensation and expenses are allowed as follows:

1.	Attorneys for the Trustee	
	a. Compensation	\$1,212.50
	b. Expenses	3.51
2.	Accountants for the Trustee	
	a. Compensation	0.00
	b. Expenses	0.00
3.	Other professional	
	a. Compensation	0.00
	b. Expenses	<u>0.00</u>
	TOTAL	\$1,212.50

**IT IS FURTHER ORDERED** that the Trustee is directed to pay the allowances listed above after the Trustee's First Supplemental Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2007.

ENTERED: \_\_\_\_\_  
UNITED STATES BANKRUPTCY JUDGE

**ENTERED**

NOV - 1 2007

John H. Squires Bankruptcy Judge  
UNITED STATES BANKRUPTCY COURT



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

*In Re:* ) Chapter 7  
 ) Bankruptcy No. 05 B 30909  
INNOVATIVE MECHANICAL SERVICES, INC., ) Judge Manuel Barbosa  
 )  
*Debtor(s).* )

**DISTRIBUTION REPORT**

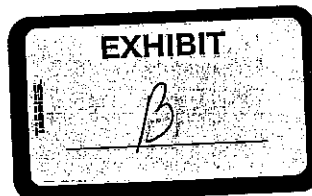
I, Charles J. Myler, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$17,747.53
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$14,414.93
General Unsecured Claims:	\$0.00
Other:	\$0.00

**TOTAL AMOUNT TO BE DISTRIBUTED:** \$32,162.46

~~EXHIBIT D~~



**DISTRIBUTION REPORT**

<b><u>1. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND%</u></b>
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$17,747.53	100
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
Charles J. Myler, Trustee	\$3,970.01	\$3,970.01
Charles J. Myler, Expenses	67.52	67.52
Myler, Ruddy & McTavish	13,710.00	13,710.00
<b><u>2. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)	\$0.00	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	\$	\$
<b><u>3. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$0.00	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	\$	\$
<b><u>4. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(3) - Wages, salaries or commissions limited to \$4,000 (less applicable withholdings)	\$	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
<b><u>5. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(4) - Contributions	\$0.00	

to Employee Benefit Plans

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<hr/>		
<b>6. TYPE OF CLAIMS</b> §507(a)(5) - Farmers' and Fishermans' claims to the extent of \$2,000	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<hr/>		
<b>7. TYPE OF CLAIMS</b> §507(a)(6) - Deposits by consumers to the extent of \$900	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<hr/>		
<b>8. TYPE OF CLAIMS</b> §724(b) - Tax Liens	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<hr/>		
<b>9. TYPE OF CLAIMS</b> §507(a)(7) - Tax claims excluding fines and penalties	<b>TOTAL AMOUNT OF CLAIMS</b> \$51,265.86	<b>FINAL DIVIDEND %</b> 28.118
<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
1. IL Department of Revenue	\$6,964.50	\$1,958.28
4. IRS	\$43,370.59	\$12,194.94
14. IL Dept. of Employment Security	\$930.77	\$261.71
<hr/>		
<b>10. TYPE OF CLAIMS</b> §507(a)(8) - Capital Commitments to FDIC, et al.	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>

AMOUNT OF

AMOUNT OF

<u>CLAIM NO. CREDITOR</u>	<u>ALLOWED CLAIM</u> \$	<u>DIVIDEND</u> \$
<b>11. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(2) - General Claims (To be paid <i>pro-rata</i> after costs of administration and priority claims are paid in full)	<b>AMOUNT OF CLAIMS</b> \$20,592.23	<b>DIVIDEND %</b> 0
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
1. IL Dept. of Revenue	\$1,434.29	\$0.00
2. Charles Motl	\$1,400.00	\$0.00
3. Mark Krog	\$6,725.00	\$0.00
4. IRS	\$6,848.92	\$0.00
5. Sheet Metal Workers Pension	\$188.90	\$0.00
6. Sheet Metal Industry Trust Fund	\$1,653.48	\$0.00
7. Sheet Metal Workers Pension	\$2,191.64	\$0.00
14. IL Dept. of Unemployment	\$150.00	\$0.00
<b>12. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(3) - Late unsecured claims.	<b>AMOUNT OF CLAIMS</b> \$122,651.60	<b>DIVIDEND %</b> 0
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
8. Sheet Metal Workers Welfare	\$56,706.80	\$0.00
9. Sheet Metal Workers Retirement	\$51,501.01	\$0.00
10. Sheet Metal Workers Education	\$5,287.57	\$0.00
11. Sheet Metal Workers Savings	\$6,193.69	\$0.00
12. Sheet Metal Workers Industry	\$1,321.32	\$0.00
13. Sheet Metal Workers Benefit	\$1,641.21	\$0.00
<b>13. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(4) - Fines/penalties	<b>AMOUNT OF CLAIMS</b> \$0.00	<b>DIVIDEND %</b>
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b> \$	<b>AMOUNT OF DIVIDEND</b> \$
<b>14. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(5) - Interest ( <u>      </u> % from date of filing to anticipated date of distribution ( <u>                    </u> ))	<b>AMOUNT OF CLAIMS</b> \$0.00	<b>DIVIDEND %</b>
	<b>AMOUNT OF</b>	<b>AMOUNT OF</b>

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>ALLOWED CLAIM</u>	<u>DIVIDEND</u>
		\$	\$
<hr/>			
<u>15. TYPE OF CLAIMS</u>		<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(6) - Surplus to Debtor		\$0.00	
<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
		\$	\$

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT DISALLOWED/WITHDRAWN OF CLAIM (DESIGNATE)</u>
Priority	3	Mark Krog 2418 Fairfield Tr. Belvidere, IL 61008	Disallowed as unsecured priority but allowed as unsecured claim

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: March 9, 2007

/s/ Charles J. Myler  
Charles J. Myler, Trustee, ARDC# 2008602



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

<i>In Re:</i>	)	Chapter 7
	)	Bankruptcy No. 05 B 30909
INNOVATIVE MECHANICAL	)	
SERVICES, INC.,	)	Judge Manuel Barbosa
	)	
<i>Debtor(s).</i>	)	

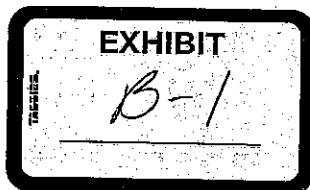
**FIRST SUPPLEMENTAL DISTRIBUTION REPORT**

I, Charles J. Myler, Trustee herein, file this First Supplemental Distribution Report for the reason that additional funds are available to two priority creditors and unsecured creditors due to the fact that the Internal Revenue Service filed an amended reduced claim after initial distribution was made to priority creditors. A copy of the Order allowing additional compensation to the trustee is attached. I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$1,212.50(see Ex. A)
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims:	\$0.00
Priority Tax Claims:	\$5,795.11
General Unsecured Claims:	\$5,348.82

**TOTAL AMOUNT TO BE DISTRIBUTED:** \$12,356.43



**DISTRIBUTION REPORT**

<b><u>1. TYPE OF CLAIMS</u></b>		<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND%</u></b>
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		\$1,212.50	100
<b><u>CLAIM NO.</u></b>	<b><u>CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	Myler, Ruddy & McTavish, Attys fee	\$1,212.50	\$1,212.50
	Myler, Ruddy & McTavish, expenses	0.00	0.00
<b><u>2. TYPE OF CLAIMS</u></b>		<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)		\$0.00	
<b><u>CLAIM NO.</u></b>	<b><u>CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
		\$	\$
<b><u>3. TYPE OF CLAIMS</u></b>		<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$0.00	
<b><u>CLAIM NO.</u></b>	<b><u>CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
		\$	\$
<b><u>4. TYPE OF CLAIMS</u></b>		<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(3) - Wages, salaries or commissions limited to \$4,000 (less applicable withholdings)		\$0.00	
<b><u>CLAIM NO.</u></b>	<b><u>CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
		\$	\$
<b><u>5. TYPE OF CLAIMS</u></b>		<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(4) - Contributions to Employee Benefit Plans		\$0.00	

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>6. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(5) - Farmers' and Fishermans' claims to the extent of \$2,000		\$0.00	

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>7. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(6) - Deposits by consumers to the extent of \$900		\$0.00	

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>8. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§724(b) - Tax Liens		\$0	0

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>9. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(7) - Tax claims excluding fines and penalties		\$8,015.10	100

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>PAID TO DATE</u>	<u>SUPPLEMENTAL DIVIDEND</u>
1.	IL Dept. of Revenue	\$6,964.50	\$1,958.28	\$5,006.22
4.	IRS	119.83	0.00	119.83
14.	IL Dept. of Employment Security	930.77	261.71	669.06

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>10. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(8) - Capital Commitments to FDIC, et al.		\$0.00	

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
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	\$	\$
<b>11. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(2) - General Claims	<b>AMOUNT OF CLAIMS</b>	<b>DIVIDEND %</b>
(To be paid <i>pro-rata</i> after costs of administration and priority claims are paid in full)	\$20,592.23	25.975
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>PAID TO DATE SUPPLEMENTAL DIVIDEND</b>
1. IL Dept. of Revenue	\$1,434.29	\$0.00 \$372.55
2. Charles Motl	\$1,400.00	\$0.00 \$363.65
3. Mark Krog	\$6,725.00	\$0.00 \$1,746.81
4. IRS	\$6,848.92	\$0.00 \$1,779.03
5. Sheet Metal Workers Pension	\$188.90	\$0.00 \$49.06
6. Sheet Metal Workers Trust Fnd	\$1,653.48	\$0.00 \$429.49
7. Sheet Metal Workers Pension	\$2,191.64	\$0.00 \$569.27
14. IL Dept. of Unemployment	\$150.00	\$0.00 \$38.96

<b>12. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(3) - Late unsecured claims.	<b>AMOUNT OF CLAIMS</b>	<b>DIVIDEND %</b>
	\$0.00	
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	\$	\$

<b>13. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(4) - Fines/penalties	<b>AMOUNT OF CLAIMS</b>	<b>DIVIDEND %</b>
	\$0.00	
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	\$	\$

<b>14. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(5) - Interest	<b>AMOUNT OF CLAIMS</b>	<b>DIVIDEND %</b>
( ) % from date of filing to anticipated date of distribution	\$0.00	
( )		
<b>CLAIM NO. CREDITOR</b>	<b>AMOUNT OF ALLOWED CLAIM</b>	<b>AMOUNT OF DIVIDEND</b>
	\$	\$

<b>15. TYPE OF CLAIMS</b>	<b>TOTAL</b>	<b>FINAL</b>
§726(a)(6) - Surplus to Debtor	<b>AMOUNT OF CLAIMS</b>	<b>DIVIDEND %</b>
	\$0.00	

<u>CLAIM NO.</u>	<u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
		\$	\$

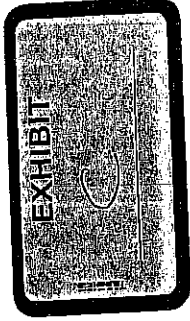
The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED/WITHDRAWN (DESIGNATE)</u>
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: November 5, 2007

/s/ Charles J. Myler  
Charles J. Myler, Trustee, ARDC# 2008602



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-30909 5

Case Name: INNOVATIVE MECHANICAL SERVICES, INC

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*\_\*\*\*\*\*86-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 61-1442416

Period Ending: 12/31/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/19/05	{1}	LaSalle Bank	Balance of checking account	1129-000	2,389.11		2,389.11
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.27		2,389.38
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.94		2,390.32
09/30/05	1001	At Your Service Secretarial Services	Transcription of tape of Sec. 341 meeting	2990-000		100.00	2,290.32
10/25/05	{4}	Excelsior Mfg. & Supply Corp.	Preference repayment	1129-000	1,366.89		3,657.21
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.09		3,658.30
11/14/05	{3}	Noorunnisa Aliuddin	Accounts receivable	1121-000	191.25		3,849.55
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.70		3,851.25
12/20/05	{4}	Capital One Services, Inc.	Preference repayment	1129-000	3,123.06		6,974.30
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.43		6,976.74
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.93		6,980.67
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.75		6,984.42
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.15		6,988.57
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.42		6,992.99
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.75		6,997.74
06/16/06	{5}	Innovative Mechanical Group, Inc.	Installment payment on court ordered settlement	1249-000	8,333.33		15,331.07
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.61		15,337.68
07/17/06	{5}	Innovative Mechanical Group, Inc.	Installment payment on court ordered settlement	1249-000	8,333.33		23,671.01
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.80		23,683.81
08/14/06	{5}	Innovative Mechanical Group, Inc.	3rd installment of settlement	1249-000	8,333.34		32,017.15
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.02		32,036.17
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.36		32,056.53
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.47		32,079.00
Subtotals :					\$32,179.00	\$100.00	

# Form 2

## Cash Receipts And Disbursements Record

Page: 2

Case Number: 05-30909 5  
 Case Name: INNOVATIVE MECHANICAL SERVICES, INC  
 Taxpayer ID #: 61-1442416  
 Period Ending: 12/31/07

Trustee: CHARLES J. MYLER (330510)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*86-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.08		32,100.08
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.39		32,120.47
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.41		32,141.88
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.01		32,157.89
03/09/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	4.57		32,162.46
03/09/07		To Account #*****8666	transfer to checking	9999-000		32,162.46	0.00

### ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

32,262.46	32,262.46	\$0.00
0.00	32,162.46	
32,262.46	100.00	
\$32,262.46	\$100.00	

Form 2

Cash Receipts And Disbursements Record

Trustee: CHARLES J. MYLER (330510)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*86-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

Case Number: 05-30909 5  
 Case Name: INNOVATIVE MECHANICAL SERVICES, INC  
 Taxpayer ID #: 61-1442416  
 Period Ending: 12/31/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/09/07		From Account #*****8665	transfer to checking	9999-000	32,162.46		32,162.46
03/13/07	101	CHARLES J. MYLER	Trustee fees	2100-000		3,970.01	28,192.45
03/13/07	102	Charles J. Myler	Trustee expenses	2200-000		67.52	28,124.93
03/13/07	103	Myler, Ruddy & McTavish	Attorneys for trustee fees	3110-000		13,710.00	14,414.93
03/13/07	104	Illinois Dept. of Revenue	61-1442416 w/holding	7100-000		1,958.28	12,456.65
03/13/07	105	Department of the Treasury-Internal Revenue Service	61-1442416 WT-FICA/FUTA, Creditor #9659402	7100-000		12,194.94	261.71
03/13/07	106	Illinois Department of Employment Security	61-1442416, Acct. #4353596	7200-000		261.71	0.00
07/17/07	{6}	US Treasury	Refund of priority payment	1290-000	4,405.34		4,405.34
07/17/07	{6}	US Treasury	Refund of IRS overpayment on priority claim	1290-000	4,459.39		8,864.73
07/17/07	{6}	US Treasury	Refund of overpayment on IRS priority claim	1290-000	3,491.70		12,356.43
11/16/07	107	Charles J. Myler	Add'l attorney's fees	3210-000		1,212.50	11,143.93
11/16/07	108	IL Department of Revenue	ID#61-1442416, w/holding income	5800-000		5,006.22	6,137.71
11/16/07	109	Internal Revenue Service	ID#61-1442416	5800-000		119.83	6,017.88
11/16/07	110	IL Department of Employment Security	ID#61-1442416	5800-000		669.06	5,348.82
11/16/07	111	Illinois Dept. of Revenue	ID#61-1442416	7100-000		372.55	4,976.27
11/16/07	112	Charles Motl, CPA		7100-000		363.65	4,612.62
11/16/07	113	Mark Krog		7100-000		1,746.81	2,865.81
11/16/07	114	Department of the Treasury-Internal Revenue Service	ID#61-1442416	7100-000		1,779.03	1,086.78
11/16/07	115	Sanford G. Rosenthal		7100-000		49.06	1,037.72
11/16/07	116	Sanford G. Rosenthal		7100-000		429.49	608.23
11/16/07	117	Sanford G. Rosenthal		7100-000		569.27	38.96

Subtotals : \$44,518.89 \$44,479.93



# Form 2

## Cash Receipts And Disbursements Record

Page: 4

Case Number: 05-30909 5

Case Name: INNOVATIVE MECHANICAL SERVICES, INC

Taxpayer ID #: 61-1442416

Period Ending: 12/31/07

Trustee: CHARLES J. MYLER (330510)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*86-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/07	118	Illinois Department of Employment Security	ID#61-1442416			0.00

### ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****86-65	32,262.46	100.00	0.00
Checking # ***_*****86-66	12,356.43	44,518.89	0.00
	\$44,618.89	\$44,618.89	\$0.00